



**Health Services**  
LOS ANGELES COUNTY

**Los Angeles County  
Board of Supervisors**

**Gloria Molina**  
First District

**Mark Ridley-Thomas**  
Second District

**Zev Yaroslavsky**  
Third District

**Don Knabe**  
Fourth District

**Michael D. Antonovich**  
Fifth District

**Mitchell H. Katz, M.D.**  
Director

**Hal F. Yee, Jr., M.D., Ph.D.**  
Chief Medical Officer

**Christina R. Ghaly, M.D.**  
Deputy Director, Strategic Planning

313 N. Figueroa Street, Suite 912  
Los Angeles, CA 90012

Tel: (213) 240-8101  
Fax: (213) 481-0503

[www.dhs.lacounty.gov](http://www.dhs.lacounty.gov)

*To ensure access to high-quality,  
patient-centered, cost-effective  
health care to Los Angeles County  
residents through direct services at  
DHS facilities and through  
collaboration with community and  
university partners.*



[www.dhs.lacounty.gov](http://www.dhs.lacounty.gov)

October 2, 2012

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**FISCAL YEAR 2011-12 YEAR-END BUDGET ADJUSTMENTS  
(ALL DISTRICTS)  
(4 VOTES)**

**SUBJECT**

Request approval of Fiscal Year (FY) 2011-12 Year-End Budget Adjustments (BA) for the Department of Health Services (DHS).

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached FY 2011-12 Year-End BA (Attachment I) for DHS to adjust its designation balance to \$27.6 million, as of June 30, 2012;
2. Approve the attached FY 2011-12 BA (Attachment II) to reallocate and adjust the appropriations and revenues related to the Personal Assistance Services Council-Service Employees International Union (PASC-SEIU), In-Home Supportive Services (IHSS) Health Care Plan;
3. Approve the attached FY 2011-12 BA (Attachment III) to reallocate the available funding for the Measure B Special Revenue Fund; and
4. Approve the attached FY 2011-12 BA (Attachment IV) to set up long term receivables for the Cost Based Reimbursement Clinics (CBRC) revenue at various DHS facilities.

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

#40 OF OCTOBER 2, 2012

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS**

The Board's approval of these BAs (Attachments I through IV) for FY 2011-12 will:

1. Establish a DHS designation fund balance, as of June 30, 2012, of \$27.6 million resulting from various unfinished projects and a minor operating surplus in FY 2011-12. Also, reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2011-12 financial experiences;
2. Align appropriations and revenues related to the PASC-SEIU IHSS Health Care Plan with FY 2011-12 final experiences, and increase the transfer of funding to the Department of Public Social Services by \$25,000 to reflect FY 2011-12 final operating activities;
3. Align appropriations and revenues within the Measure B Special Revenue Fund in accordance with FY 2011-12 final experiences; and
4. Set up long term receivables for the CBRC revenue that was accrued in FY 2011-12 but expected to be collected after June 2013.

## **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions support Goal 2, Fiscal Sustainability, of the County's Strategic Plan.

## **FISCAL IMPACT/FINANCING**

The recommended actions will adjust various departmental budgets to reflect DHS' FY 2011-12 financial experiences and also adjust the DHS designation balance to \$27.6 million as of June 30, 2012, primarily comprised of \$20.5 million in one-time carryover funding for unfinished projects due to implementation changes or delays, including Sayre Fire repair projects at Olive View-UCLA Medical Center, equipment purchases for the Surgery Emergency Replacement Project at Harbor-UCLA Medical Center, capital projects at various DHS facilities, and the Clinic Capacity Expansion Program (CCEP). The \$27.6 million in unspent funds will be carried over to FY 2012-13, with a portion going to cover the continuation of these projects and other departmental costs, while the carryover CCEP funding will be returned to the Provisional Financing Uses budget unit for use at a later time. Attachment V provides additional information with respect to the \$27.6 million surplus.

Attachment VI reflects the overall CBRC long-term receivable balance of \$220.5 million through FY 2011-12, which is increased from the previous balance of \$195.9 million. The County has reserve funds for these receivables that are owed by the State to the hospitals. These reserve funds are comprised of \$149.9 million from General Funds' net County cost,

\$46.0 million from Tobacco Settlement fund, and \$24.6 million from Hospital Enterprise Funds. Although these receivables are reliable assets, the collection process is contingent upon annual audits by the State. The State has recently completed the audit for Fiscal Year 2007-08. The County has recognized an equivalent reserve against the fund balance associated with the CBRC receivables, since it is not currently available to fund the County's budgetary requirements.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Not applicable.

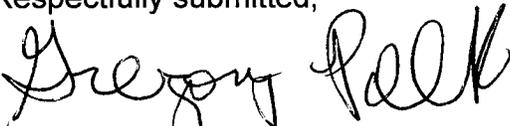
**CONTRACTING PROCESS**

Not applicable.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

These FY 2011-12 Year-End BAs have no impact on current services.

Respectfully submitted,

  
for Mitchell H. Katz, M.D.  
Director

MHK:aw

Enclosures (6)

c: Chief Executive Office  
County Counsel  
Executive Office, Board of Supervisors  
Auditor-Controller

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110  
October 2, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

**SOURCES**

**USES**

See Attachment I-B for details

See Attachment I-B for details

**SOURCES TOTAL: \$ 163,649,000**

**USES TOTAL: \$ 163,649,000**

**JUSTIFICATION**

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Designation to \$27.6 million, and reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2011-12 financial experiences.

  
AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

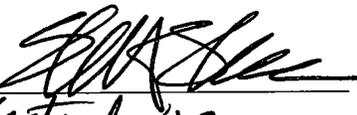
- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER

BY 

B.A. NO. 918

August 27 2012

September 19 2012

**DEPARTMENT OF HEALTH SERVICES**  
**YEAR-END BUDGET ADJUSTMENT**  
**FISCAL YEAR 2011-12**

4-VOTE

**SOURCES:**

**LAC+USC Healthcare Network**

MN4-HG-1000-60010	
Salaries & Employee Benefits	13,912,000
Decrease Appropriation	
MN4-HG-2000-60010	
Services and Supplies	1,462,000
Decrease Appropriation	
MN4-HG-6030-60010	
Capital Assets - Equipment	514,000
Decrease Appropriation	
MN4-HG-92-943P-60010	
Medi-Cal Managed Care	24,787,000
Increase Revenue	
<b>Total LAC+USC Healthcare Network</b>	<b>\$ 40,675,000</b>

**MetroCare Network**

MN1-HH-96-9910-60020	
Operating Transfers In - Measure B	12,637,000
Increase Revenue	
<b>Total Coastal Network</b>	<b>\$ 12,637,000</b>

**Rancho Los Amigos National Rehabilitation Center**

MN7-HR-1000-60040	
Salaries & Employee Benefits	5,722,000
Decrease Appropriation	
MN7-HR-2000-60040	
Services and Supplies	148,000
Decrease Appropriation	
<b>Total Rancho Los Amigos NRC</b>	<b>\$ 5,870,000</b>

**ValleyCare Network**

MN3-HO-96-9910-60050	
Operating Transfers In - Measure B	17,928,000
Increase Revenue	
<b>Total ValleyCare Network</b>	<b>\$ 17,928,000</b>

**USES:**

**LAC+USC Healthcare Network**

MN4-HG-96-9911-60010	
Operating Transfer In	4,513,000
Decrease Revenue	
MN4-HG-5500-60010	
Other Charges	3,202,000
Increase Appropriation	
MN4-HG-96-9910-60010	
Operating Transfers In - Measure B	30,564,000
Decrease Revenue	
MN4-HG-96-9912-60010	
Operating Subsidy - GF	2,396,000
Decrease Revenue	
<b>Total LAC+USC Healthcare Network</b>	<b>\$ 40,675,000</b>

**MetroCare Network**

MN1-HH-96-9911-60020	
Operating Transfer In	3,264,000
Decrease Revenue	
MN1-HH-92-9307-60020	
Cost Based Reimbursement Clinic	7,009,000
Decrease Revenue	
MN1-HH-96-9912-60020	
Operating Subsidy - GF	2,364,000
Decrease Revenue	
<b>Total Coastal Network</b>	<b>\$ 12,637,000</b>

**Rancho Los Amigos National Rehabilitation Center**

MN7-HR-96-9911-60040	
Operating Transfer In	2,231,000
Decrease Revenue	
MN7-HR-5500-60040	
Other Charges	3,639,000
Increase Appropriation	
<b>Total Rancho Los Amigos NRC</b>	<b>\$ 5,870,000</b>

**ValleyCare Network**

MN3-HO-96-9911-60050	
Operating Transfer In	1,889,000
Decrease Revenue	
MN3-HO-5500-60050	
Other Charges	274,000
Increase Appropriation	
MN3-HO-92-9307-60050	
Cost Based Reimbursement Clinic	13,649,000
Decrease Revenue	
MN3-HO-96-9912-60050	
Operating Subsidy - GF	2,116,000
Decrease Revenue	
<b>Total ValleyCare Network</b>	<b>\$ 17,928,000</b>

*C. [Signature]*  
BA#918 August 27, 2012

**DEPARTMENT OF HEALTH SERVICES**  
**YEAR-END BUDGET ADJUSTMENT**  
**FISCAL YEAR 2011-12**

4-VOTE

**SOURCES:**

<b>DHS Enterprise Fund</b>	
MN2-HS-6100-60070	
Other Financing Uses	11,897,000
Decrease Appropriation	
MN2-HS-96-9912-60070	
Operating Subsidy - GF	15,657,000
Increase Revenue	
Total DHS Enterprise Fund	<u>\$ 27,554,000</u>
<b>Total Enterprise Fund</b>	<b><u>\$ 104,664,000</u></b>

**USES:**

<b>DHS Enterprise Fund</b>	
MN2-3078	
Designation for DHS	18,448,000
Increase Designation	
MN2-301G	
Designation for LAC+USC MC	2,396,000
Increase Designation	
MN2-3048	
Designation for H-UCLA MC	2,363,000
Increase Designation	
MN2-3061	
Designation for OV-UCLA MC	2,116,000
Increase Designation	
MN2-3081	
Designation for Rancho	2,231,000
Increase Designation	
Total DHS Enterprise Fund	<u>\$ 27,554,000</u>
<b>Total Enterprise Fund</b>	<b><u>\$ 104,664,000</u></b>

<b>Health Services Administration</b>	
A01-HS-1000-20000	
Salaries & Employee Benefits	6,187,000
Decrease Appropriation	
<b>Health Services Administration</b>	
A01-HS-2000-20000	
Services and Supplies	15,540,000
Decrease Appropriation	
<b>Health Services Administration</b>	
A01-HS-5500-20000	
Other Charges	919,000
Decrease Appropriation	
<b>Health Services Administration</b>	
A01-HS-6030-20000	
Capital Assets - Equipment	2,495,000
Decrease Appropriation	
<b>Health Services Administration</b>	
A01-HS-92-943M-20000	
Healthy Way LA	19,851,000
Increase Revenue	
<b>Juvenile Court Health Services</b>	
A01-HJ-1000-20600	
Salaries and Employee Benefits	3,266,000
Decrease Appropriation	

<b>Office of Managed Care</b>	
A01-HP-92-9426-19975	
CHP Medi-Cal	18,044,000
Decrease Revenue	
<b>Managed Care Rate Supplement</b>	
A01-HS-5500-19996	
Other Charges	5,537,000
Increase Appropriation	
<b>VLF - Health Services</b>	
A01-CB-88-8716-10590-10591	
State Vehicle License Fee - AB 1288	19,747,000
Decrease Revenue	

*Coy*  
*BA #918 August 27, 2012*

**DEPARTMENT OF HEALTH SERVICES**  
**YEAR-END BUDGET ADJUSTMENT**  
**FISCAL YEAR 2011-12**

4-VOTE

**SOURCES:**

**USES:**

<b>Health Services</b>	
<b>H-UCLA N24 Clinic Addition</b>	
A01-CP-6014-65036-77541	
Capital Assets - Building & Improv.	22,000
Decrease Appropriation	
<b>Health Services</b>	
<b>Hudson Modular Building Replacement</b>	
A01-CP-6014-65036-77575	
Capital Assets - Building & Improv.	162,000
Decrease Appropriation	
<b>Health Services</b>	
<b>Various Refurbishments</b>	
A01-CP-6014-65036-86937	
Capital Assets - Building & Improv.	83,000
Decrease Appropriation	
<b>Health Services</b>	
<b>Hawkins Psych Unit Replacement Phase II</b>	
A01-CP-6014-65036-86974	
Capital Assets - Building & Improv.	28,000
Decrease Appropriation	
<b>Health Services</b>	
<b>OV-UCLA Fluoroscopy Room Rfurb</b>	
A01-CP-6014-65036-87013	
Capital Assets - Building & Improv.	75,000
Decrease Appropriation	
<b>Health Services</b>	
<b>RLA Pharmacy System Talyst</b>	
A01-CP-6014-65036-87074	
Capital Assets - Building & Improv.	15,000
Decrease Appropriation	
<b>Health Services</b>	
<b>Rancho Los Amigos AQMD Rule 1146 Compliance</b>	
A01-CP-6014-65036-87076	
Capital Assets - Building & Improv.	28,000
Decrease Appropriation	
<b>Health Services</b>	
<b>LAC+USC AQMD Rule 1146 Compliance</b>	
A01-CP-6014-65036-87081	
Capital Assets - Building & Improv.	1,996,000
Decrease Appropriation	
<b>Health Services</b>	
<b>H-UCLA AQMD Rule 1146 Compliance</b>	
A01-CP-6014-65036-87085	
Capital Assets - Building & Improv.	48,000
Decrease Appropriation	
<b>Health Services</b>	
<b>LAC+USC Talyst System</b>	
A01-CP-6014-65036-87097	
Capital Assets - Building & Improv.	313,000
Decrease Appropriation	
<b>Health Services</b>	
<b>Humphrey Center X-Ray Room Renovation</b>	
A01-CP-6014-65036-87116	
Capital Assets - Building & Improv.	35,000
Decrease Appropriation	

*CW*  
*BA #918 August 27, 2012*

**DEPARTMENT OF HEALTH SERVICES**  
**YEAR-END BUDGET ADJUSTMENT**  
**FISCAL YEAR 2011-12**

4-VOTE

**SOURCES:**

**USES:**

**Federal & State Disaster Aid  
Fitness Center Replacement**

A01-CP-6014-65034-77289  
Capital Assets - Building & Improv. 121,000  
Decrease Appropriation

**Federal & State Disaster Aid  
Can Sterilizer Building Replacement**

A01-CP-6014-65034-77290  
Capital Assets - Building & Improv. 98,000  
Decrease Appropriation

**Federal & State Disaster Aid  
PW 280 Structure Replacement**

A01-CP-6014-65034-77291  
Capital Assets - Building & Improv. 218,000  
Decrease Appropriation

**Federal & State Disaster Aid  
EMS Office/Garage Replacement**

A01-CP-6014-65034-77292  
Capital Assets - Building & Improv. 49,000  
Decrease Appropriation

**Federal & State Disaster Aid  
Child Care Center Replacement**

A01-CP-6014-65034-77293  
Capital Assets - Building & Improv. 560,000  
Decrease Appropriation

**Ent Sub - LAC+USC Healthcare Network**

A01-AC-6100-21200-21224  
Other Financing Uses 2,396,000  
Decrease Appropriation

**Ent Sub - DHS**

A01-AC-6100-21200-21236  
Other Financing Uses 15,657,000  
Increase Appropriation

**Ent Sub - MetroCare Network**

A01-AC-6100-21200-21226  
Other Financing Uses 2,364,000  
Decrease Appropriation

**Ent Sub - ValleyCare Network**

A01-AC-6100-21200-21232  
Other Financing Uses 2,116,000  
Decrease Appropriation

**Total General Fund** \$ 58,985,000

**Total General Fund** \$ 58,985,000

**Total Department** \$ 163,649,000

**Total Department** \$ 163,649,000

**Noted & Approved:**

  
Mela Guerrero, Controller  
Department of Health Services

  
BA #918 August 27, 2012

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

**SOURCES**

**USES**

See Attachment II-B for details

See Attachment II-B for details

**SOURCES TOTAL: \$ 25,000**

**USES TOTAL: \$ 25,000**

**JUSTIFICATION**

This budget adjustment is necessary to adjust appropriations and revenues related to the Personal Assistance Services Council-Service Employees International Union In-Home Supportive Services Health Care Plan with FY 2011-12 final experiences, and increase the transfer of funding to the Department of Public Social Services by \$25,000 to reflect FY 2011-12 final operating activities.



AUTHORIZED SIGNATURE Mela Guerrero - DRS Controller's Division

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Cusyn

CHIEF EXECUTIVE OFFICER

BY [Signature]

B.A. NO. 908

August 16 20 12

September 19 20 12

**DEPARTMENT OF HEALTH SERVICES**  
**IHSS HEALTH BENEFITS PROGRAM**  
**FISCAL YEAR 2011-12**

ATTACHMENT II B

**4-VOTE**

**SOURCES:**

**USES:**

**Office of Managed Care**

A01-HP-92-942A-19975

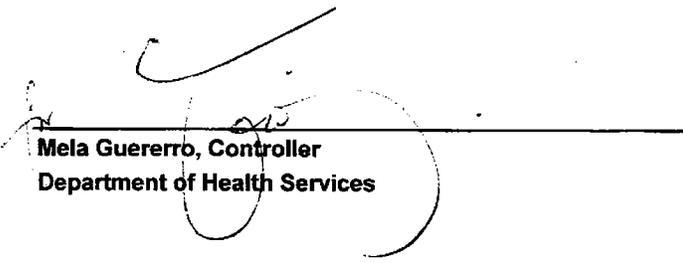
CHP-In-Home Supp Svcs Rev

Increase Revenue \$ 25,000

**Total Department** \$ 25,000

\$ -

**Noted & Approved:**

  
\_\_\_\_\_  
**Mela Guererro, Controller**  
**Department of Health Services**

*CWS*  
*BA # 908 August 16, 2012*

**DEPARTMENT OF PUBLIC SOCIAL SERVICES**  
**IHSS HEALTH BENEFITS PROGRAM**  
**FISCAL YEAR 2011-12**

ATTACHMENT II B

**4-VOTE**

**SOURCES:**

**USES:**

**DPSS-IHSS**

A01-SS-2000-26300-26410

Services and Supplies

Increase Appropriation

\$ 25,000

Total Department

\$ -

\$ 25,000

Noted & Approved:



**Thanh Do, Director of Budget Planning and Control**  
**Department of Public Social Services**

*CSM*  
*BA #908 August 16, 2012*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

**SOURCES**

See Attachment III-B for details

**USES**

See Attachment III-B for details

**SOURCES TOTAL: \$ 30,565,000**

**USES TOTAL: \$ 30,565,000**

**JUSTIFICATION**

This budget adjustment is necessary to reallocate the available funding for the Measure B Special Revenue Fund in accordance with FY 2011-12 final experiences.



AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 919

August 27 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

September 19 2012

**DEPARTMENT OF HEALTH SERVICES  
MEASURE B BUDGET ADJUSTMENT  
FISCAL YEAR 2011-12**

ATTACHMENT III-B

**3-VOTE**

**SOURCES:**

**Measure B - LAC+USC Medical Center**

BW9-HS-6100-41010-41014  
Other Financing Uses \$ 30,564,000  
Decrease Appropriation

**Measure B - Administrative/Other**

BW9-HS-2000-41010-41017  
Services and Supplies 1,000  
Decrease Appropriation

**USES:**

**Measure B - Harbor-UCLA Medical Center**

BW9-HS-6100-41010-41012  
Other Financing Uses \$ 12,637,000  
Increase Appropriation

**Measure B - Olive View-UCLA Medical Center**

BW9-HS-6100-41010-41013  
Other Financing Uses 17,928,000  
Increase Appropriation

**Total** \$ 30,565,000

\$ 30,565,000

**Noted & Approved:**



**Mela Guerrero, Contoller  
Department of Health Services**

*Quoy*  
**BA# 919 August 27, 2012**

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

October 2, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

**SOURCES**

See Attachment IV-B for details

**USES**

See Attachment IV-B for details

**SOURCES TOTAL: \$ 24,643,018**

**USES TOTAL: \$ 24,643,018**

**JUSTIFICATION**

This budget adjustment is necessary to set up long term receivables for the Cost Based Reimbursement Clinics revenue at various DHS facilities. The revenue was accrued in FY 2011-12 but expected to be collected after June 2013.

  
AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER

BY 

B.A. NO. 913

August 22 20 12

September 19 20 12

DEPARTMENT OF HEALTH SERVICES  
BUDGET ADJUSTMENT  
FISCAL YEAR 2011-12

4-VOTE

RESERVE FOR LONG-TERM LOANS RECEIVABLE (HOSPITALS) - CBRC

<u>SOURCES:</u>		<u>USES:</u>	
<b>METROCARE NETWORK ENT FD</b>		<b>METROCARE NETWORK ENT FD</b>	
MN1-3301		MN1-3012	
FUND BALANCE AVAILABLE		RESERVE FOR LT LOANS REC	
	8,029,800	(HOSPITAL)-CBRC	8,029,800
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>VALLEYCARE NETWORK ENT FD</b>		<b>VALLEYCARE NETWORK ENT FD</b>	
MN3-3301		MN3-3012	
FUND BALANCE AVAILABLE		RESERVE FOR LT LOANS REC	
	4,261,735	(HOSPITAL)-CBRC	4,261,735
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>LAC+USC HEALTHCARE NETWORK ENT FD</b>		<b>LAC+USC HEALTHCARE NETWORK ENT FD</b>	
MN4-3301		MN4-3012	
FUND BALANCE AVAILABLE		RESERVE FOR LT LOANS REC	
	8,026,669	(HOSPITAL)-CBRC	8,026,669
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>		<b>RANCHO LOS AMIGOS NAT REHAB CNTR ENT FD</b>	
MN7-3301		MN7-3012	
FUND BALANCE AVAILABLE		RESERVE FOR LT LOANS REC	
	4,324,814	(HOSPITAL)-CBRC	4,324,814
DECREASE FUND BALANCE		INCREASE RESERVE	
<b>TOTAL</b>	<b><u>\$ 24,643,018</u></b>		<b><u>\$ 24,643,018</u></b>

Noted & Approved:

  
 Mela Guerrero, Contoller  
 Department of Health Services

  
 BA#913 August 22, 2012

**DEPARTMENT OF HEALTH SERVICES**  
**SUMMARY EXPLANATION OF BUDGETARY VARIANCES**  
**FISCAL YEAR (FY) 2011-12**  
(\$ IN MILLIONS)

Sources	FY 2011-12
<b>Surplus / (Deficit) from Operations:</b>	
- Current Fiscal Year	\$ 0.4
- Prior Fiscal Years	5.7
Subtotal	\$ 6.1
<b>Extraordinary Expenditure Variances:</b>	
- Cancellation of Commitments / Payables	\$ 9.3 (A)
- Sayre Fire Repair Projects at Olive View-UCLA Medical Center	6.5 (B)
- Community Partners' Clinic Capacity Expansion Project Funded by Provisional Financing Use Fund	5.5 (B)
- Equipment Purchases for the Surgery Emergency Replacement Project at Harbor-UCLA Medical Center	4.6 (B)
- Capital Projects at Various DHS Facilities	3.9 (B)
Subtotal	\$ 29.8
<b>Extraordinary Funding Variances:</b>	
- Vehicle License Fee Realignment Revenue	\$ (19.7) (C)
- Various Revenues	(1.8) (D)
Subtotal	\$ (21.5)
<b>Total FY 2011-12</b>	<b>\$ 14.4</b>
<b>Designation Balance from Prior Fiscal Years</b>	<b>\$ 13.2</b>
<b>June 30, 2012 Designation Balance</b>	<b>\$ 27.6</b>

**Notes:**

- (A) Surplus is due to lower than anticipated payments for services rendered in prior fiscal years.
- (B) Reflects unfinished projects due to implementation changes or delays. The unspent funds will be carried over to FY 2012-13 to continue to fund these projects.
- (C) Per the final actual provided by Auditor-Controller.
- (D) Deficit is due to lower than anticipated revenues.

**DEPARTMENT OF HEALTH SERVICES**  
**CBRC LONG-TERM RECEIVABLES**

**FISCAL YEAR 2011-12**

(\$ IN MILLIONS)

Fiscal Year	Balance
2008-09	\$ 74.9
2009-10	78.0
2010-11	43.0
2011-12	24.6
Total	<u>\$ 220.5</u>